APR-09-2015 14:23

POLONIA

718 728 7750

Case No. 14-44562-ess

P.002/032

B 25C (Official Form 25C) (12/08)

In re Polonia Towers LLC

UNITED STATES BANKRUPTCY COURT

Eastern District of New York

	Debtor		
	Small Business Case un	der Chapter 11	
	SMALL BUSINESS MONTHLY OPERATING REPORT		
Mo	onth: Mar-15 Date filed: 09/05/201	4	
Lir	ne of Business: Restoration Services & Real Estate NAISC Code:		
AC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE RJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERAT COMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMBER	'INIC DEBONS /	
RE	SPONSIBLE PARTY:		
Ori	ginal Signature of Responsible Party		
Ge	rardo Sanchez, Managing Member		
Pric	nted Name of Responsible Party		
Qu	estionnaire: (All questions to be answered on behalf of the debtor.)	Yes	No
i.	IS THE BUSINESS STILL OPERATING?	1	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?		_
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?	_ Ø	<u></u>
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNTHIS MONTH?	NT Ø	0
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH	Ø	٥
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	a	σ
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	⊘	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	Ø	_
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	Ø	0
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	٥	Ø
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	· ø	Ø
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	· 🗖	Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	ø	Ø

Page 2 B 25C (Official Form 25C) (12/08) 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? П V 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ◩ 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? 7 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? 7 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? П 7 TAXES DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX V 0 **OBLIGATIONS?** IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT. (Exhibit A) INCOME PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL INCOME s 7.500.00 SUMMARY OF CASH ON HAND Cash on Hand at Start of Month 16,315,35 Cash on Hand at End of Month 6,409.49 PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL 5.809.49 (Exhibit B) **EXPENSES** PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL EXPENSES S 17.405.86 (Exhibit C) CASH PROFIT INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) 7,500.00 EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) 17,405.86

(Subtract Line C from Line B)

Doc 49

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Case 1-14-44562-ess

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Filed 04/21/15 Entered 04/21/15 15:48:47

CASH PROFIT FOR THE MONTH

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-9.905.86

Doc 49 Filed 04/21/15 Entered 04/21/15 15:48:47 Case 1-14-44562-ess APR-09-2015 14:24 POLON I A 718 728 7750 P.004/032 Page 3 B 25C (Official Form 25C) (12/08) UNPAID BILLS PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL PAYABLES \$ 96,660.00 (Exhibit D) MONEY OWED TO YOU PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.) TOTAL RECEIVABLES \$ 18.050.00 (Exhibit E) BANKING INFORMATION PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT. (Exhibit F) **EMPLOYEES** NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0 0 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING 0.00 PERIOD?

1.000.00

0.00

0.00

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE

OF THE CASE?

NON-BANKRUPTCY RELATED:

REPORTING PERIOD?

FILING OF THE CASE?

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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

•	Projected	Actual	Difference	
INCOME	\$	\$	\$	
EXPENSES	\$	\$	\$	- -
CASH PROFIT	\$	\$	\$	
	-			
TOTAL PROJEC	TED INCOME FOR THE NEX	T MONTH:		\$
TOTAL PROJEC	TED EXPENSES FOR THE N	EXT MONTH:		\$
TOTAL PROJEC	TED CASH PROFIT FOR THE	E NEXT MONTH:		\$

SEE ATTACHED

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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POLONIA

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FORM MOR-4 (RE) 2/2008 PAGE 1 OF 1

SUMMARY OF UNPAID POST-PETITION DEBTS

Case No. 44-44562 Reporting Period: Mar-15

In re Polonia Towers LLC
Debtor

EXTIBIT 7

			Number of L	Number of Days Past Due		
	Current	05-0	31-60	61-90	Over 91	Total
Mortgage	10029	62001	10029	10029	40116	80232
Rent						
Secured Debt/Adequate Protection						
Payments						
Professional Fees			1000	1000	1000	3000
Real Estate Taxes	1500	1500	1500	1500	0009	12000
Other Post-Petition debt (list creditor)					第12号的图象	
Insur,R&M,AutoExp,MngmntFees,Etc	1428					
Total Post-petition Debts	12957	11529	12529	12529	47116	09996
Explain how and when the Debtor intends to pay any past due post-petition debts.	any past due post	-petition debts.				
			•			

APR-09-2015 14:24 POIONIA TOWERS, LLC

POLONIA

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lemco end Lease	\$ 7,000.00 \$. , 00.00	\$ 7,000.00			<u> </u>
				1	1
otal		\$ 18 050.00			
		F 10 DON'S			:
			•		
·					Pet s
					

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## \$19,4100 \$207,000 \$226,742 \$13,846 \$12,080 \$12,633 \$13,182 \$13,182 \$13,182 \$12,080 \$12,080 \$12,080 \$12,080 \$12,080 \$12,080 \$12,080 \$12,080 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$10,400 \$12,080 \$12,080 \$10,400 \$12,080	Rental Income		rear 2	Year 3	Year 4	Year 5
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\$13.845 \$12.090 \$12.623 \$113.62 \$9.800 \$9.996 \$10,196 \$10,400 \$26,568 \$27,099 \$27,641 \$28,194 \$6,200 \$8,324 \$8,457 \$6,579 \$12,000 \$3,000 \$9,191 \$9,703 \$7,884 \$8,705 \$9,191 \$9,703 \$7,11,203 \$13,426 \$11,679 \$11,679 \$111,203 \$113,054 \$13,682 \$11,724 \$56,314 \$55,314 \$121,938 \$1121,938 \$121,938 \$121,938 \$121,938 \$113,429 \$13,429 \$13,429 \$13,429 \$13,429 \$2,568,074 \$24,545 \$35,153 \$43,170 \$55	State of 10% Comm Vacancy Factors	001,4819	\$207,000	\$216,630	£356 740	
\$9,80,255 \$184,910 \$204,007 \$213,560 \$ \$9,800 \$9,996 \$10,196 \$10,400 \$ \$26,500 \$8,324 \$52,641 \$28,194 \$ \$4,200 \$8,324 \$4,370 \$5,579 \$ \$12,000 \$3,000 \$5,400 \$5,407 \$2,547 \$ \$2,400 \$2,400 \$2,400 \$5,407 \$2,547 \$5,500 \$ \$2,400 \$2,400 \$2,400 \$2,407 \$2,547 \$5,500 \$5 \$2,400 \$2,400 \$2,400 \$2,407 \$2,547 \$5,500 \$5 \$2,400 \$2,400 \$2,400 \$2,407 \$2,547 \$5,500 \$5 \$4,11,203 \$133,054 \$143,682 \$151,679 \$11,403 \$	Rental Income	\$13,845	\$12,090	649 693	9620,/42	\$237,359
\$9,800 \$9,996 \$10,196 \$10,400 \$226,568 \$27,099 \$27,090		\$180.255	6467 646	412,023	\$13,182	\$13.769
\$9.800 \$9.996 \$10,196 \$10,400 \$22,089 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,099 \$27,000 \$3,000 \$	28 S		0104614	5204,007	\$213,560	5223.690
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## \$10,196 \$10,400 \$10,196 \$10,400 \$10,196 \$27,684 \$27,684 \$27,684 \$27,684 \$27,684 \$27,684 \$27,684 \$27,684 \$24,457 \$21,000 \$3,000 \$3,000 \$2,00	Estate Taxon	89 800	2000			
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## S6,324 \$6,450 \$5.79 \$6,579 \$7.00 \$4,200 \$7.000 \$3,000 \$5.000 \$		920,300	\$27,099	\$27,641	\$28 40X	910,500
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\$12,000 \$3,000 \$0.50 \$0.	tor Repairs Amortiztion	\$4,200	\$4.284	020 70	6/c'0¢	\$6,711
\$7,884 \$8,705 \$9,191 \$9,703 \$8 \$2,400 \$2,448 \$2,497 \$2,547 \$69,052 \$61,856 \$50,345 \$61,881 \$9 Amort) \$66,624 \$66,624 \$66,624 \$65,314 \$55,314	Sement Fees-Building Administration	\$12,000	S3 000	0,00	\$4,457	\$4,546
Amort) \$66,624 \$133,054 \$56,624 \$56,624 \$513,429 \$13,429 \$51,410 \$51,429 \$51,679 \$1,42	lancous	\$7.884	00 70 G	20	0\$	S
Amort) \$66,624 \$133,054 \$143,682 \$61,881 \$1 Amort) \$66,624 \$66,624 \$66,624 \$65,314 \$529,741 \$33,429 \$13,429 \$13,429 \$13,429 \$51,515 \$52,694 \$524,545 \$535,153 \$543,170 \$55		69 400	60,700	\$9,191	\$9.703	640 040
## \$111,203 \$133,054 \$103,662 \$61,881 \$1 ### Amort) \$66,624 \$66,624 \$66,624 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$13,429 \$	Spellod	004°24	\$2,448	\$2,497	C 5 E 47	\$10,243
Amort) \$66,624 \$66,624 \$66,624 \$66,624 \$5121,938 \$111,203 \$13,054 \$143,682 \$151,679 \$5121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$13,429 \$		250,836	\$61,856	SEN 24E	76.7	\$2,598
Amort) \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$65,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$5121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$13,429 \$13,429 \$13,429 \$13,429 \$52,594 \$524,545 \$35,153 \$543,170	Wrating Income				\$61,881	\$63,464
Amort) \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$66,624 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$5121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$131,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429		\$111,203	\$133.054	24.40 000		
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Amort) \$66,624 \$66,624 \$66,624 \$66,624 \$65,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$5121,938 \$12	tional 1st Mortgage (\$926 000 8 5 5 5 5	- - -	-			
F Amort) \$55,314 \$65,624 \$66,624 \$66,624 \$65,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$55,314 \$5121,938 \$1	108 2nd Modern (#750 200 B.UU% & 30Yr Amort)	\$66.624	000000			
\$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$121,938 \$13,429	ebt Service	\$55,314	900,024 866 94.4	\$66,624	\$66,624	SEG ROA
(\$10,735) \$11,146 \$21,724 \$29,741 19 less/yr \$13,429 \$13,429 \$13,429 \$22,554 \$22,555 \$24,545 \$35,153 \$43,170 \$3		\$121 928	400,074	\$55,314	\$55,314	CRE 244
19 less/yr \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429	The state of the s	Resolution in the second	\$127,938	\$121,938	\$121.938	C101 615
19 less/yr \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$13,429		(\$10.735)				4141,950
19 less/yr \$13,429 \$13,429 \$13,429 \$13,429 \$24,545 \$35,153 \$43,170	Zation extended to 20		911,116	\$21,724	\$29,741	629 400
29 less/yr \$13,429 \$13,429 \$13,429 \$13,429 \$13,429 \$43,170	the appring the paper of the increased					001 100
\$2,694 \$24,545 \$13,429 \$13,429 \$2,694 \$24,545 \$35,153 \$43,170	1 Net 12.2 (\$13,429 less/vr	642 420				
\$24,545 \$35,153 \$43,170		60,00	513,429	\$13,429	\$12.420	
		96,086	\$24,545	\$35.153	22,013	\$13,429
	coversion of 7th & 8th floors from form mani-				0/1/2	\$51,617
	Itial is estimated to be \$20,000					
						!

Projected P and L 11/13/2014

Polonia Towers LLC DIP

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P.009/032

	Annual	Kent 4th Annual Rent	-	4 1	0 \$14,553 \$15,281	0 \$18,522 \$19,448	\$14,553	\$12 E22	\$10,022 \$44.559	620 627	E44 EES	@30 097		\$10,845	C400 0E4			913,230	\$6,615 \$6,9	\$0	0\$	\$2,646 \$2,7	\$14,400			\$226,742 \$237,359			\$9,493	\$3,689 \$3,802	\$13,182
	Annual	Kent 3rd	,		\$13,860	\$17,640	\$13,860	-		810 84E	\$12 per	810 845	\$31.500	\$18.900	\$180 840		6	000718	æ,300	9	80	\$2,520	\$14,400	\$35,820		\$216,630			\$9,041	\$3,582	\$12,623
	Annual	Kent 2nd Year		1		\$16,800	\$13,200						\$30,000	\$18,000	\$172.200		640 000	20013	000,00	0\$	₽ B	\$2,400	\$14,400	\$34,800		\$207,000			\$8,610	\$3,480	\$12,090
	Year #2-	Rent		100	ODL'1-9	\$1,400	\$1,100	\$1,400	\$1.100	\$1.575	\$1.100	\$1.575	\$2,500	\$1,500	\$14,350		61 000	0020	200	3	20	\$200	\$1,200	\$2,900		\$17,250					
	Annual Rent 1ct	Year		076	000010	\$13,200	\$13,200	\$16,800	\$10,800	\$18,900	\$13,200	\$14,400	OŞ.	0\$	\$111,300		\$12,000	\$6,000	930,050	940,000	818,000	\$2,400	\$14,400	\$82,800	1017	5134,100	į į	200	000,00	\$8,280	\$13,845
١	Monthiv	Rent		9008	2000	00L'L\$	\$1,100	\$1,400	\$900	\$1,575	\$1,100	\$1,200	\$0	\$0	\$9,275		\$1,000	8500	\$2 500	64 500	000,14	9200	\$1,200	26,900	C4C 47E	6/1/01¢			-	I.	
•	Annual Rent 1st	Year		£40 800	000,010	\$13,200	\$13,200	\$16,800	\$10,800	\$18,900	\$13,200	\$14,400	0\$.	\$0			\$12,000	\$6.000	\$30,000	818 000	000,014	92,400	414,400				- -				
		SF		85.60	4050	88	200	1059	838	1059	838	1059	2600	380	Total	,	1,218	434	2600	1350	2 555	301	1	0			 				-
		88		-	0	4	-	7	*-	2	* ~	7	က	•								 	+	+		 			!		
		Type	· 	Apartment	Apariment	Appropriate	Apa unem	Apartment	Apartment	Apartment	Apartment	Apartment	Apartment	Apartment			Commercial	Commercial	To be	converted	Commercial	Antenna	DI I				crease	5%	10%		
		Unit #	Residential	3A	38	44	48		¥c	SB	8	99	# # # # # # # # # # # # # # # # # # #		folonomino	se Notes 182	1st Floor	Znd Floor	7th #	Sth #	Sasement	-			and Total		cludes 5% increase	ancy Factor: 5%	ancy Factor:10%	 Ta	



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2:30 PM 04/08/15

Polonia Towers, LLC DIP **Reconciliation Summary** Polonia Towers LLC DIP, Period Ending 03/31/2015

Mar 31, 15 **Beginning Balance** 16,315.35 **Cleared Transactions** Checks and Payments - 46 items -17,405.86 Deposits and Credits - 9 items 7,500.00 **Total Cleared Transactions** -9,905.86 Cleared Balance 6,409.49 Register Balance as of 03/31/2015 6,409.49 **New Transactions** Checks and Payments - 1 item -600.00 **Total New Transactions** -600.00 **Ending Balance**

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2:30 PM 04/08/15

Polonia Towers, LLC DIP Reconciliation Detail

Polonia Towers LLC DIP, Period Ending 03/31/2015

Туре	Date	Num	Name	Cir	Amount	Balance
Beginning Balance						16,315.35
Cleared Transa	actions					10,010.00
Checks and	Payments - 46	items				
Check	03/01/2015	152	Gerardo Sanchez	х	-400.00	-400.00
Check	03/01/2015	151	Luis Roman	X	-368.00	-768.00
Check	03/01/2015	148	Gerardo Contreras	X	-200.00	-968.00
Check	03/01/2015	149	Julio Loayza	Х	-160.00	-1,128.00
Check	03/02/2015		The Blue Book	X	-176,66	-1,304.66
Check	03/02/2015		Valero	Х	-33.40	-1,338.06
Check	03/02/2015		queensboroca	Х	-25.D4	-1,363.10
Check Check	03/03/2015		Hess	Х	-37.15	-1,400.25
Check	03/05/2015	147	Ghib International L	Х	-487.50	-1,887.75
Check	03/05/2015		Staples	Х	-99.33	-1,987.08
Check	03/05/2015 03/06/2015		NYC Dot Parking	Х	-1.00	-1,988.08
Check	03/06/2015	50003	O & R Utility	Х	-1,165.61	-3,153.69
Check	03/06/2015	50003	Maritza Alvarez Maritza Alvarez	X X	-481.22	-3,634.91
Check	03/06/2015	20002	Schindler Elevator	x	-481.20	-4,116.11
Check	03/09/2015	153	Elegant Concrete	x	-361.71	-4,477.82
Check	03/10/2015	50005	Maritza Alvarez	x	-4,848.00 -481.22	-9,325.82 -9,807.04
Check	03/10/2015	50004	Maritza Alvarez	x	-481.22	-10,288.26
Check	03/10/2015		ADP	x	-191.68	-10,479.94
Check	03/10/2015		ADP	X	-191.68	-10,671.62
Check	03/10/2015		ADP	X	-72.81	-10,7744.43
Check	03/10/2015		NYC Dot Parking	x	-1.00	-10,745,43
Check	03/12/2015		ADP	X	-383.36	-11,128.79
Check	03/12/2015		ADP	X	-54.96	-11,183,75
Check	03/16/2015		David Check	Х	-650.00	-11,833.75
Check	03/16/2015		Staples	X	-239.51	-12,073.26
Check	03/18/2015		Exxon Mobil	Х	-36.01	-12,109.27
Check	03/19/2015		BKW Env East	Х	-2,000.00	-14,109,27
Check	03/19/2015		ADP	X	-435.27	-14,544.54
Check	03/19/2015		Time Warner	X	-287.89	-14,832.43
Check	03/19/2015		ADP	X	-62.65	-14,895.08
Check Check	03/20/2015	50006	Maritza Alvarez	X	-911.73	-15,806.81
Check	03/20/2015	450	ADP	X	-197.50	-16,004.31
Check	03/21/2015 03/23/2015	156	Gerardo Contreras	X	-480.00	-16,484.31
Check	03/25/2015		Exxon Mobil	X	-27.00	-16,511.31
Check	03/25/2015		Concrete Polishing Valero	X X	-160.00	-16,671.31
Check	03/27/2015		Dash Lock Key Ser	x	-34.00 -120.75	-16,705.31
Check	03/27/2015		ADP	x	-129.75 -98.75	-16,835.06 -16,933.81
Check	03/27/2015		Exxon Mobil	x	-30.73 -40.00	-16,973.81
Check	03/27/2015		Ayres & Galloway	x	-21.60	-16,995.41
Check	03/30/2015		Lukoil	X	-33.14	-17,028.55
Check	03/30/2015		Parking Garage	X ·	-29.00	-17,057.55
Check	03/31/2015		Deposit	X	-325.00	-17,382.55
Check	03/31/2015		Deposit	X	-15.00	-17,397.55
Check	03/31/2015		Amazon	Х	-8.31	-17,405.86
Total Chacks	and Payments					* "
	d Credits - 9 ite	ems			-17,405,86	-17,405.86
Deposit	03/03/2015		Deposit	Х	1,200.00	1,200.00
Deposit	03/04/2015		Deposit	X	1,200.00	2,400.00
Deposit	03/05/2015		Deposit	X	1,250.00	3,650.00
Deposit	03/17/2015		Deposit	x	300.00	3,950.00
Deposit	03/17/2015		Deposit	X	300.00	4,250.00
Deposit	03/17/2015		Deposit	X	1,000.00	5,250.00
Deposit	03/20/2015		Deposit	X	1,600.00	6,850.00

APR-09-2015 14:26

POLONIA

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2:30 PM 04/08/15

Polonia Towers, LLC DIP Reconciliation Detail

Polonia Towers LLC DIP, Period Ending 03/31/2015

Date	Num	Name	Clr	Amount	Bafance
03/25/2015 03/27/2015		Deposit Deposit	X X	325.00 325.00	7,175.00 7,500.00
sits and Credits				7,500.00	7,500.00
Transactions				-9,905.86	-9,905.86
			,	-9,905.86	6,409.49
is of 03/31/2015				-9,905.86	 6,409,49
itions id Payments - 1 iten	n				5, 1551 15
04/08/2015		Tranfer		-600.00	-600.00
ks and Payments				-600.00	-600.00
insactions				-600.00	-600.00
			_	-10,505.86	5,809.49
	03/25/2015 03/27/2015 sits and Credits Transactions as of 03/31/2015 stions d Payments - 1 item 04/08/2015 ks and Payments	03/25/2015 03/27/2015 sits and Credits Transactions as of 03/31/2015 stions ad Payments - 1 item 04/08/2015 ks and Payments	03/25/2015 Deposit 03/27/2015 Deposit sits and Credits Transactions as of 03/31/2015 stions at Payments - 1 item 04/08/2015 Tranfer ks and Payments	03/25/2015 Deposit X 03/27/2015 Deposit X sits and Credits Transactions as of 03/31/2015 etions ad Payments - 1 item 04/08/2015 Tranfer ks and Payments	03/25/2015 Deposit X 325.00 03/27/2015 Deposit X 325.00 sists and Credits 7,500.00 Transactions -9,905.86 sis of 03/31/2015 -9,905.86 sid Payments - 1 item 04/08/2015 Tranfer -600.00 ks and Payments - 600.00 sinsactions -600.00

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Polonia Towers, LLC DIP

4/8/2015 2:55 PM

Register: Polonia Towers LLC DIP From 03/01/2015 through 03/31/2015 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	c	Deposit	Balance
03/01/2015	148	Gerardo Contreras	Repairs and Maintenance		200.00	v		16,115,35
03/01/2015	149	Julio Loayza	Repairs and Maintenance		160.00			15,955.35
03/01/2015	150	Void	Miscelaneous		100.00	X		15,955.35
03/01/2015	151	Luis Roman	Repairs and Maintenance		368.00			15,587.35
03/01/2015	152	Gerardo Sanchez	Repairs and Maintenance	For Henry	400.00			15,187.35
03/02/2015		The Blue Book	Office Expense	- 0. 110.113	176.66			15,010.69
03/02/2015		Valero	Transportation Expense		33.40		·	14,977.29
03/02/2015		queensboroca	Transportation Expense		25.04			14,977.29
03/03/2015		Deposit	Rent Income	T-Mobil	25.01	х	1,200.00	16,152.25
03/03/2015		Hess	Transportation Expense		37.15		1,200.00	16,115.10
03/04/2015		Deposit	Rent Income	Mr dave Little	37,13	Х	1,200.00	17,315.10
03/05/2015		Deposit	Rent Income	Adam		X	1,250.00	18,565.10
03/05/2015		Staples	Office Expense	,	99.33		1,230,00	18,465.77
03/05/2015		NYC Dot Parking	Transportation Expense		1.00			18,464.77
03/05/2015	147	Ghib International L	Office Expense		487.50			17,977.27
03/06/2015		O & R Utility	Utilities	Conf. #: 20221	1,165.61			16,811.66
03/06/2015		Schindler Elevator C	Repairs and Maintenance		361.71			16,449.95
03/06/2015	50002	Maritza Alvarez	Payroll Expenses		481,20			15,968.75
03/06/2015	50003	Maritza Alvarez	Payroli Expenses		481.22			15,487.53
03/09/2015	153	Elegant Concrete	sub-Contract		4,848.00			10,639.53
03/10/2015		ADP	Taxes		191.68			10,447.85
03/10/2015		ADP	Taxes		191.68			10,256.17
03/10/2015		ADP	Taxes		72.81			10,183.36
03/10/2015		NYC Dot Parking	Transportation Expense		1.00			10,182.36
03/10/2015	50004	Maritza Alvarez	Payroli Expenses		481,22			9,701.14
03/10/2015	50005	Maritza Alvarcz	Payroll Expenses		481.22			9,219.92
03/12/2015		ADP	Taxes		383.36			8,836.56
03/12/2015		ADP	Taxes		54.96			8,781.60
03/16/2015		David Check	Repairs and Maintenance	Miguel Ramirez	650.00			8,131.60
03/16/2015		Staples	Office Supplies		239.51			7,892.09
03/17/2015		Deposit	Rent Income	Nathaniel John		x	300.00	8,192.09
03/17/2015		Deposit	Rent Income	Nathaniel John		x	300.00	8,492.09
03/17/2015		Deposit	Rent Income	Julie Bertholf		x	1,000.00	9,492.09
03/18/2015		Exxon Mobil	Transportation Expense		36.01	x	•	9,456.08
03/19/2015		BKW Env East	Rental of Equipment		2,000.00	х		7,456.08
03/19/2015		ADP	Taxes		435.27	х		7,020.81
03/19/2015		Time Warner	Office Expense		287.89			6,732.92
03/19/2015		ADP	Taxes		62.65			6,670.27
03/20/2015		Deposit	Rent Income	Sott Yost- ck 124		х	1,600.00	8,270.27
03/20/2015		ADP	Taxes		197.50	X		8,072.77

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Polonia Towers, LLC DIP

4/8/2015 2:55 PM

Register: Polonia Towers LLC DIP From 03/01/2015 through 03/31/2015 Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
03/20/2015	50006	Maritza Alvarez	Payroll Expenses		911.73	X		7,161.04
03/21/2015	156	Gerardo Contreras	Repairs and Maintenance		480.00	X		6,681.04
03/23/2015		Exxon Mobil	Transportation Expense		27.00	X		6,654.04
03/25/2015		Deposit	Rent Income	Nathaniel John		Х	325.00	6,979.04
03/25/2015		Concrete Polishing	Office Expense		160.00	Х		6,819.04
03/25/2015		Valero	Transportation Expense		34.00	X		6,785.04
03/27/2015		Deposit	Rent Income	Nathaniel John		X	325.00	7,110.04
03/27/2015		Dash Lock Key Servi	Repairs and Maintenance		129.75	X		6,980.29
03/27/2015		ADP	Taxes		98.75	X		6,881.54
03/27/2015		Exxon Mobil	Transportation Expense		40.00	X		6,841.54
03/27/2015		Ayres & Galloway	Materials		21.60	Х		6,819.94
03/30/2015		Lukoil	Transportation Expense		33.14	X		6,786.80
03/30/2015		Parking Garage	Transportation Expense		29.00	X		6,757.80
03/31/2015		Amazon	Office Supplies		8.31	X		6,749.49
03/31/2015		Deposit	Rent Income	Return Ck- Nat	325.00	X		6,424.49
03/31/2015		Deposit	Rent Income	Return Fee- Na	15.00	х		6,409.49

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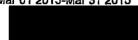
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STATEMENT OF ACCOUNT

POLONIA TOWERS LLC DIP CASE 14-44562 EDNY 4502 DITMARS BLVD SUITE 1008 ASTORIA NY 11105 Page: Statement Period: 1 of 6 Mar 01 2015-Mar 31 2015

Cust Ref#:

Primary Account #:



Chapter 11 Checking

POLONIA TOWERS LLC DIP CASE 14-44562 EDNY

Account #

Beginning Bala	ance	16,315.35	Averag	e Collected Balance	10,138.50
Deposits		6,300.00		Percentage Yield Earn	
Electronic Dep	osits	1,200.00	Days in	Period	31
Checks Paid		9,780.09			
Electronic Pay		7,285.77			
Other Withdra		340.00			
Ending Baland	e	6,409.49			
DAILY ACCOU	NT ACTIVITY				
Deposits POSTING DATE	DESCRIPTION				AMOUNT
3/4	DEPOSIT				1,200.00 /
3/6	DEPOSIT				1,250.00
3/17	DEPOSIT				600.00
3/18	DEPOSIT				1,000.00
3/20	DEPOSIT				1,600.00
3/25	DEPOSIT				325.00
3/27	DEPOSIT				325.00
				Subtotal:	6,300.00
Electronic De Posting date	posits DESCRIPTION	1			AMOUNT
3/3		' SIT, TMOBILEUSA PMD PA	✓ハルぼNIT ****つマハフロウウィ	1150	1,200.00
J/J	OOD DEI O	OTT, THIODICEGON FIND TA	TIVILIVI 20075220	Subtotal:	•
Checks Paid	No. Checks: 12	For online bill pay customers, checks			1,200,00
Onecks Falu	NU, GIEGRS, 12	delivered as a paper check. Funds were these cleared checks in the Account H "Indicates break in serial sequence or	e withdrawn from your account istory section of Online Banking	when the check was cashed. You	can view
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO	AMOUNT
3/9	147/	487.50	3/23	156*	480.00
3/4	148 🗸	200.00	3/10	50002*	481.20
3/23	149 🖍	160.00	3/10	50003	481.22
3/3	151*	368.00	3/12	50004	481.22
3/3	152 .	400.00	3/12	50005	481.22
3/10	153 -	4,848.00	3/19	50006	911.73
				Subtotal:	9,780.09

6

How to Balance your Account

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- · Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- 1. Your ending balance shown on this statement is:
- List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 5 Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

Page:	2 of
-------	------

Endling Balance	6,409.49
2 Total Deposits	.
Sub Total	
0	_
Total Withdrawals Adjusted Ballance	

DEPOSITS NOT ON STATEMENT	DOLL-RE	CENTS
Total Deposits). 	2

WITHDRAWALS NOT ON STATEMENT	POLLARS	CENTS
4.		
		<u> </u>

WINCEWMALS N DVISTATEMENT	37 B: 1.	ARA SE	ere
1 / hear #19 4 mm			
Total	· · ; · · · ·		
Withdrawals	:		0

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an where in the statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept. P.O. Box 1377, Lewiston. Maine 04243-1377

We must hear from you no later than sixty (90) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Benk, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number,
- A description of the error or transaction you are unsure about. The dollar amount and date of the suspected error,

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAM ACCOUNTS ONLY — E-LLING RIGHTS

in case of Errors or Questions About Your Bill.

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your latter, give us the following information:

- Your name and account number...
- The dollar amount of the suspected error.

 Describe the error and explain, it you can, why you believe there is an error.

 If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While w investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rete (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

POLONIA TOWERS LLC DIP CASE 14-44562 EDNY Page: 3 of 6 Statement Period: Ma<u>r 01 2015-Mar 31 2015</u>

Cust Ref#:

Primary Account #:

DAILY ACCOU	NT ACTIVITY	
Electronic Pa	yments (continued) DESCRIPTION	AMOUNT
3/2	DEBIT CARD PURCHASE, ******04009307962, AUT 022615 VISA DDA PUR VALERO MAHWAH MAHWAH * NJ	33.40
3/2	DEBIT CARD PURCHASE, *****04009307962, AUT 022715 VISA DDA PUR QUEENSBORO CAR WASH LONG ISLAND C * NY	25.04
3/3	DEBIT CARD PURCHASE, *****04009307962, AUT 030115 VISA DDA PUR HESS 30503 JERSEY CITY * NJ	37.15
3/5	DEBIT CARD PURCHASE, *****04009307962, AUT 030315 VISA DDA PUR STAPLES 00116020 ASTORIA * NY	99.33
3/5	DEBIT CARD PURCHASE, *****04009307962, AUT 030415 VISA DDA PUR NYCDOT METERED PARKING LONG IS CITY * NY	1.00
3/6	DEBIT CARD PURCHASE, *****04009307962, AUT 030515 VISA DDA PUR SCHINDLER ELEVATOR CORP 419 867 5251 * OH	361.71
3/10	ACH DEBIT, O & R UTILITIES BILL PYMT ****059004	1,165.61
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 030603A01	191.68
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 030604A02	191.68
3/10	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****22485110ZNG	72.81
3/10	DEBIT CARD PURCHASE, *****04009307962, AUT 030915 VISA DDA PUR NYCDOT PARKING METERS LONG IS CITY * NY	1.00
3/12	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 031005A01	383.36
3/12	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****33794200ZNG	54.96
3/16	DEBIT POS, *****04009307962, AUT 031415 DDA PURCHASE DAVID S CHECK CASHING ASTORIA * NY	650.00
3/16	DEBIT POS, *****04009307962, AUT 031415 DDA PURCHASE STAPLES INC BAYSIDE * NY	239.51
3/18	DEBIT CARD PURCHASE, *****04009307962, AUT 031615 VISA DDA PUR EXXONMOBIL 47981121 ENGLEWOOD * NJ	36.01
3/19	DEBIT CARD PURCHASE, *****04009307962, AUT 031815 VISA DDA PUR BKW ENV EAST 7134734445 * PA	2,000.00
3/19	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX RVZNG 032005A01	435.27
3/19	ELECTRONIC PMT-TEL, TIME WARNER CABL CABLE PAY ****395615 SPA	287.89
3/19	CCD DEBIT, ADP TX/FINCL SVC ADP - TAX ****58024891ZNG	62.65
3/20	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZNG 8502159	197.50
3/23	DEBIT CARD PURCHASE, *****04009307962, AUT 031915 VISA DDA PUR EXXONMOBIL 47981121 ENGLEWOOD * NJ	27.00
3/25	DEBIT CARD PURCHASE, *****04009307962, AUT 032315 VISA DDA PUR CONCRETE POLISHING ASSOC 248 8483778 * MD	160.00
3/25	DEBIT CARD PURCHASE, *****04009307962, AUT 032315 VISA DDA PUR VALERO MAHWAH MAHWAH * NJ	34.00
3/27	DEBIT CARD PURCHASE, *****04009307962, AUT 032615 VISA DDA PUR DASH LOCK KEY SERVICE 914 3426611 * NY	129.75
3/27	CCD DEBIT, ADP PAYROLL FEES ADP - FEES 2RZNG 8800126	98.75



STATEMENT OF ACCOUNT

POLONIA TOWERS LLC DIP CASE 14-44562 EDNY Page: 4 of 6 Statement Period: Mar 01 2015-Mar 31 2015

Cust Ref#:

Primary Account #:

DAILY ACCOUNT			
POSTING DATE	ments (continued) DESCRIPTION		AMOUNT
3/27	DEBIT CARD PURCHASE, *** EXXONMOBIL 47981121	**04009307962, AUT 032515 VISA DDA PUR ENGLEWOOD * NJ	40.00
3/27	DEBIT CARD PURCHASE, *** AYRES AND GALLOWAY	**04009307962, AUT 032615 VISA DDA PUR MIDDLETOWN * NY	21.60
3/30		**04009307962, AUT 032915 VISA DDA PUR	33.14
3/30		**04009307962, AUT 032715 VISA DDA PUR	29.00
3/31		2, AUT 033015 DDA PURCHASE SEATTLE *WA	8.31
		Subtotal:	7,285.77
Other Withdra	wals		
POSTING DATE	DESCRIPTION		AMOUNT
3/31	DEP RETURN CHARGEBACK		325.00
3/31	DEP RETURN FEE		15.00
		Subtotal:	340.00
DAILY BALANC	E SUMMARY		******
DATE	BALANCE	DATE	BALANCE
2/28	16,315.35	3/17	8,652.09
3/2	16,080.25	3/18	9,616.08
3/3	16,475.10	3/19	5,918.54
3/4	17,475.10	3/20	7,321.04
3/5	17,374.77	3/23	6,654.04
3/6	18,263.06	3/25	6,785.04
3/9	17,775.56	3/27	6,819.94
3/10	10,342.36	3/30	6,757.80
3/12	8,941.60	3/31	6,409.49
3/16	8,052.09		



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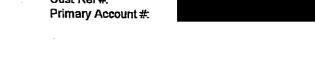


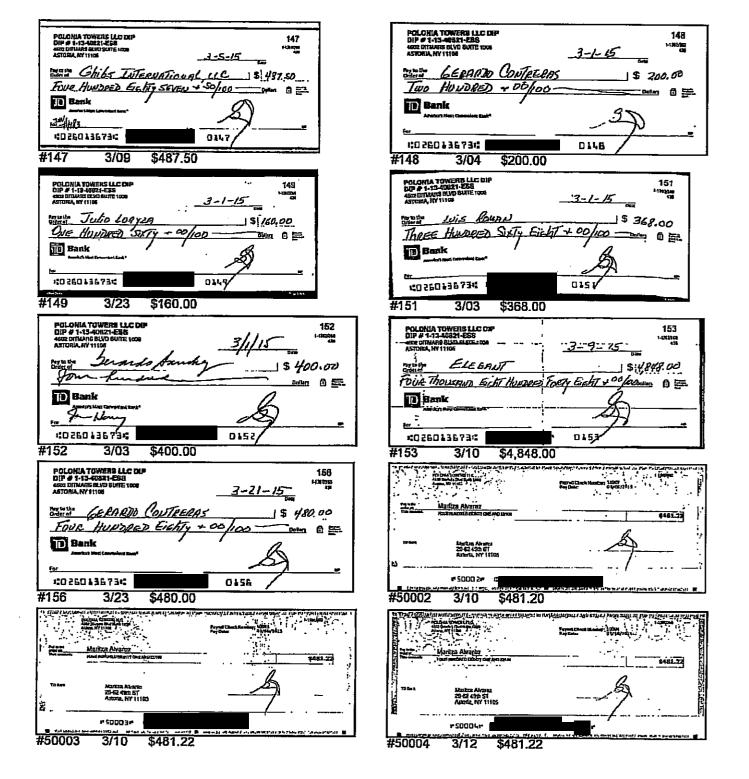
POLONIA TOWERS LLC **DIP CASE 14-44562 EDNY** E STATEMENT OF ACCOUNT

> Page: Statement Period:

5 of 6 Mar 01 2015-Mar 31 2015

Cust Ref#:





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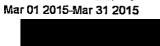
POLONIA TOWERS LLC DIP CASE 14-44562 EDNY E STATEMENT OF ACCOUNT

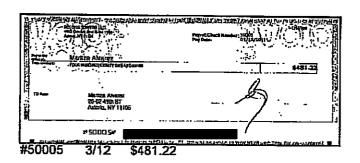
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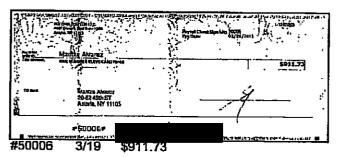
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Cust Ref#:

Primary Account #:







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Close Window

Check Images

<u> Print this page</u>

Account:

x7290 - CHAPTER 11 CHECKING

Check Number:

152

Date Posted:

3/3/2015

Amount: \$400.00

Zoom In A Zoom Out Q

POLONIA TOWERS LLC DIP DIP # 1-13-40821-ESS 4502 DITMARS BLVD SUITE 1008

ASTORIA, NY 11108

152

1-1387/260

Pay to the Order of

Dollars

\$ 400.00



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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 148

Date Posted: 3/4/2015

Amount: \$200.00

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POLONIA TOWERS LLC DIP DIP # 1-13-40821-E88 4502 DITMARS BLVD SUITE 1008 ASTORIA, NY 11105

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 147

Date Posted: 3/9/2015

Amount: \$487.50

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Account: x7290 - CHAPTER 11 CHECKING

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Account: x7290 - CHAPTER 11 CHECKING

Check Number: 153

Date Posted: 3/10/2015

Amount: \$4,848.00

Zoom In 🗗 Zoom Out 🍳

POLONIA TOWERS LLC DIP DIP # 1-13-40821-ESS 4502 DITMARS BLVD SUITE 1008 ASTORIA, NY 11105 Pay to the ELEGANT Order of ELEGANT FOUR THOUSAND EIGHT HUNDARD Bank America's Most Convenient Bank For 1:0 260 136 731	153 1-1367/260 436 3-9-75 Date \$ 4,848.00 FORTY Eight & Colpanillars 1
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Account: x7290 - CHAPTER 11 CHECKING

Check Number:

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Date Posted: 3/23/2015

Amount: \$480.00

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POLONIA TOWERS LLC DIP DIP # 1-13-40821-E88 4502 DITMARS BLVD SUITE 1008 ASTORIA, NY 11105

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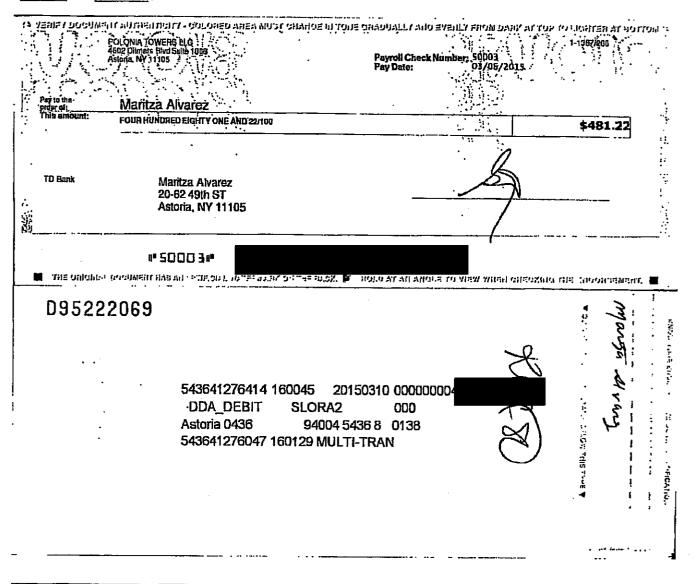
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Amount: \$481.22

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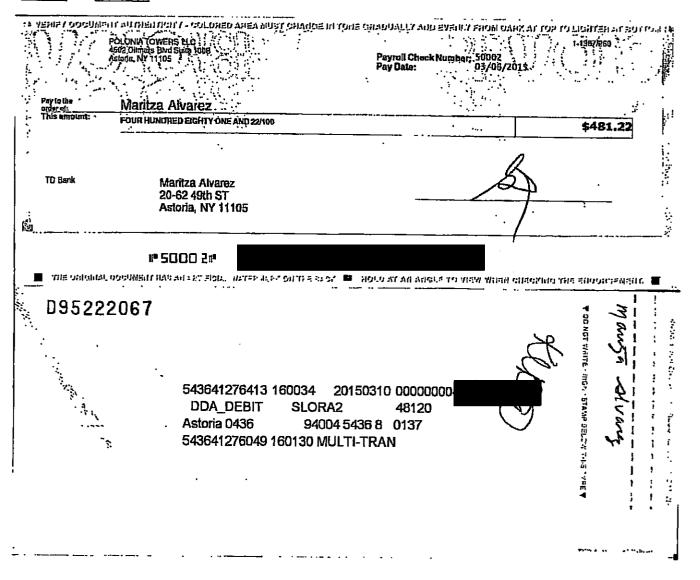
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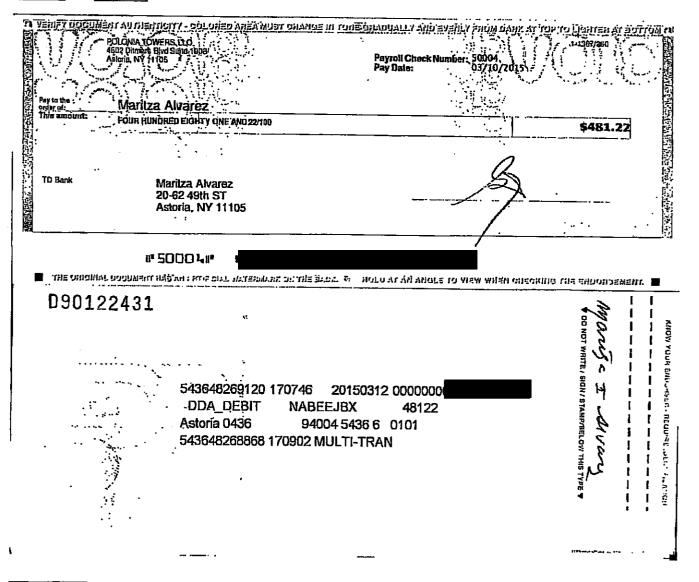
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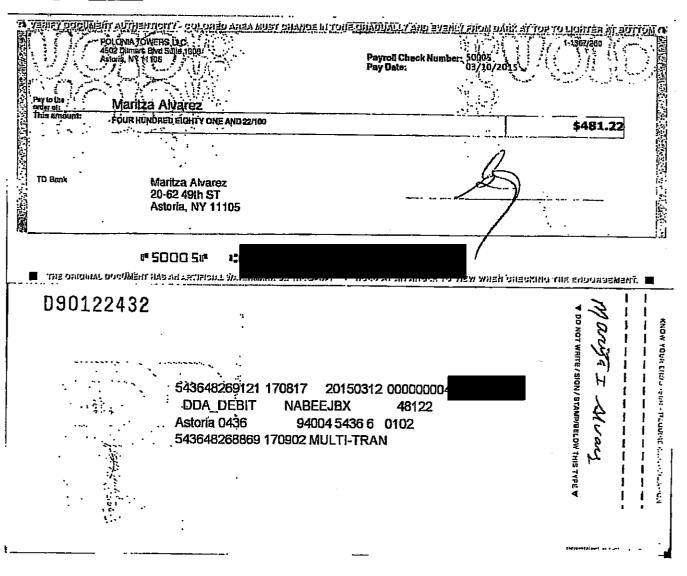
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Check Number: 50006

Date Posted: 3/19/2015

Amount: \$911.73

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